

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (2690000006U) Small Business Credit Initiative Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,868,497	\$ 6,494,677	\$ 5,177,920	\$ 5,177,920
Receipts				
Interest	145,747	150,000	150,000	150,000
Bonds & Loans	565,537	550,000	550,000	550,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Other	69,750	500	0	0
	<u>781,034</u>	<u>710,500</u>	<u>710,000</u>	<u>710,000</u>
Total Resources	<u>\$ 7,649,531</u>	<u>\$ 7,205,177</u>	<u>\$ 5,887,920</u>	<u>\$ 5,887,920</u>
 FTE	 <u>0.03</u>	 <u>0.10</u>	 <u>0.10</u>	 <u>0.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,097	\$ 14,141	\$ 14,141	\$ 14,141
Professional & Scientific Services	0	10,000	0	0
Other Expense & Obligations	758	2,616	2,616	2,616
Refunds-Other	0	500	0	0
State Aid	1,150,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	6,494,677	5,177,920	3,871,163	3,871,163
Total Disposition of Resources	<u>\$ 7,649,531</u>	<u>\$ 7,205,177</u>	<u>\$ 5,887,920</u>	<u>\$ 5,887,920</u>